

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

Net

## Transaction History

Updated: 08:11:02 PM ET, 12/07/2024  Refresh  Help  Export  Print

Roth Contributory IRA ...537

7799-7537

Date range

Symbol (Optional)

All

Q MMAT

☒ Include Options

Search

 Filter by Transaction Types

Transactions found from 12/07/2020 to 12/07/2024

Don't see it here? [Go to Statements](#)

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm.	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	30			
05/22/2023	Buy Trade Details	MMAT META MATLS INC	2,000	\$0.26		-\$520.00
10/12/2022	Buy Trade Details	MMAT META MATLS INC	1,000	\$0.9143		-\$914.26

Page Total: **-\$1,434.26**

SnapTicket®

Roth Contributory IRA ...537

7799-7537

View Realized Gain/Loss Return to Legacy View

☒ Group by Security Type ☒ Condensed Table View

## Account Summary

Total Accounts Value	Total Cash & Cash Equivalents	Total Market Value	Total Day Change <sup>1</sup>	Total Cost Basis	Total Gain/Loss <sup>1</sup>
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

## Positions Details \*

Settings

Symbol ↑	Name	Qty	Price	Price Chng	Mkt Val	Day Chng	Cost Basis	Gain/Loss <sup>2</sup>	Ratings	Reinvest?	% of Acct
▼ Equities											
629999500	NEXT BRIDGE HYDROCARBONS	11,667	N/A	N/A	N/A	N/A	\$28,053.77	N/A	--	N/A	N/A
[REDACTED]											
MMATQ	META MATLS INC CLASS EQUITY	30	\$0.00 <sup>1</sup>	-\$0.0001	\$0.00 <sup>3</sup>	+\$0.00	\$1,434.26	-\$1,434.26	--	No	N/A
Total											
Equities											
▼ Cash & Money Market											
Cash & Cash											
Investments <sup>1</sup>											
Total											
Cash & Money Market											
Account Total											

SnapTicket®

December 7, 2024

US Bankruptcy Court

Foley Federal Building and U.S. Courthouse

Attn: Clerk of Court

300 Las Vegas Blvd, South

Las Vegas, Nevada 89101

RE: Proof of Interest Form Case No. 24-50792

To Clerk of Court,

My name is Dale Schmidt, and I hereby submit this PROOF OF INTEREST FORM in the matter of Meta Materials, Inc. Case Number 24-50792.

Per Instructions, I have included with this filing 3 copies of the version of the POI, a detailed explanation of my \$MMAT trading records and their documentation for 3 Separate accounts with Charles Schwab.

1. ROTH Contributory IRA Account 537 with 30 Shares as of this filing #7799-7537
2. PCRA Trust Retirement Account 999 with 100 Shares as of this filing #7336-3999
3. Joint Cash Account 077 with 32 Shares as of this filing #9259-8077
4. For the Combined 3 Accounts I have 162 Shares as of this filing

Thank you for your consideration in this matter.

Dale Schmidt

  
1099 Sky Meadow Road

Swall Meadows CA 93514